



Campaign Finance Report

QWEST AZ PAC (FORMERLY US WEST AZ PAC)
Committee #: 1128

Treasurer: REED PETERSON
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1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 7, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,808.82
Total Cash Receipts this Reporting Period:	\$690.85
Total Cash Disbursements this Reporting Period:	(\$395.00)
Cash Balance at End of Reporting Period:	\$7,894.67

Report ID: 2030

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$690.85	\$0.00	\$690.85	\$9,821.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$7,348.10
Total Income		\$690.85	\$0.00	\$690.85	\$17,169.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$395.00)	\$0.00	(\$395.00)	(\$1,355.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10,630.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$395.00)	\$0.00	(\$395.00)	\$9,275.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$395.00)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SUSAN GERARD CAMPAIGN COMMITTEE	08/20/1998	\$(200.00)	(\$200.00)
Address: 126 W Northview Ave. , Phoenix, AZ 85021		Cash	
Occupation: MARICOPA, STATE REPRESENTATIVE			
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Maxed out			
Name: WELLS FARGO BANK	08/31/1998	\$5.00	\$5.00
Address: PO Box 340214, , Sacramento, CA 95834		Cash	
Memo: Monthly Service Charge			
Name: JAKE FLAKE CAMPAIGN COMMITTEE	09/09/1998	\$(200.00)	(\$200.00)
Address: HC 63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Occupation: NAVAJO, STATE REPRESENTATIVE			
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Maxed out			
Total of Operating Expenses		\$5.00	
Total of Refunds, Rebates, and Credits Received		(\$400.00)	
Net Total of Operating Expenses		(\$395.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	09/16/1998	\$690.85	\$4,821.57
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Memo:	Transfer from Money Mkt. Acct.			
Total of Other Receipts, Interest & Dividends			\$690.85	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$690.85	

